

Western Area Power Administration  
FY 2021 Reserve Balances  
(\$ in thousands)

Cross-walk to Reserve Strategy Purpose						
PPW (A)	Annual (B)	Capital (C)	Other <sup>3/</sup> (D)	Reserve (A+B+C+D)	Non-Reserve <sup>4/</sup> (E)	Total (A+B+C+D+E)
<b>Construction, Rehabilitation, Operation and Maintenance (CROM)</b>						
Annual Expense O&M (PD and O&M)	43,885			43,885		43,885
Capital (PD, C&R, O&M)		10,906		10,906		10,906
Purchase Power & Wheeling	216,958			216,958		216,958
Reimbursables <sup>1/</sup>	4,629	16,381	162,299	183,309	90,415	273,725
Earmarks <sup>2/</sup>					18,833	18,833
<b>CROM TOTAL</b>	<b>221,588</b>	<b>60,266</b>	<b>173,205</b>	<b>455,059</b>	<b>109,249</b>	<b>564,308</b>
<b>Colorado River Basins Power Marketing Fund (CRBPMF)</b>						
	7,063	18,571	65,530	91,164		91,164
<b>Falcon and Amistad O&amp;M</b>					3,325	3,325
<b>Emergency Fund</b>					500	500
<b>TIP</b>					13,364	13,364
<b>Grand Total</b>	<b>228,651</b>	<b>78,837</b>	<b>238,735</b>	<b>546,223</b>	<b>126,438</b>	<b>672,661</b>

1/ Reimbursables includes advance funding agreements for C&R, O&M, PD, PPW and Work for Others

2/ Earmarks includes congressionally directed funding (includes Animas LaPlata, Basic Substation, Reception and Representation, and Spectrum Relocation Fund)

3/ Other includes reserve strategies for generating agency needs financed through the CRBPMF (strategy revised in FY 2019 for drought and generating agency requirements)

4/ Non-Reserve includes balances not available for reserve strategy purposes including:

- Budgetary offsets, reimbursable work for others and earmarks within the CROM account
- Other account balances not included in the reserve balance strategy